

EXHIBIT

2

**FUNDS TRANSFER
STATEMENT****BMO**  **Harris Bank**BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033
TEL: 1-888-340-2265

INTERNATIONAL FUNDS TRANSFER

000546

SAVIS, INC.
9 N WABASH AVE STE 101Account. **REDACTED**

CHICAGO,IL 60602

Entry Date 06/09/2016

Value Date 06/09/2016

REPRESENTING A TRANSFER AMOUNT OF USD 1,900,000.0000

Converted Value : \$ 1,900,000.00 ——— Debit \$ 1,900,000.00

Exch.Rate 1.000000000 Commission Charged \$.00

Originator= **REDACTED** SAVIS, INC.
9 N WABASH AVE STE 101 CHICAGO,IL,60602 **Originator's Bank=
**Beneficiary Bank=
B.L.C. BANK SAL ADLIEH INTERSECTION - BLC BUILDING
BEIRUT **Beneficiary= LB61001100000000307300169292
JOSEPH DAOU OR KAREN DAOU ADDR:UNKNOWN
LEBANON 09-540150 **Originator to Beneficiary Information=
**

Reference For Beneficiary= **

(NOTE: ** Indicates End of Text)

SEQ. NUM. 160609935844



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

343343

ACCOUNT NUMBER: **REDACTED**

Statement Period
06/01/16 TO 06/30/16
IM0099002900000000

91 04585

SAVIS, INC.
9 N WABASH STE 101
CHICAGO IL 60602

PAGE 1 OF 4

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS CHECKING ACCOUNT NUMBER **REDACTED** (Checking) SAVIS, INC.

Interest Paid YTD 20.18

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2016	1,534,233.95
20 Deposits	(Plus)	2,068,432.08
42 Withdrawals	(Minus)	2,278,829.55
Ending Balance as of June	30, 2016	1,323,836.48

Deposits and Other Credits

Date	Amount	Description	
Jun 01	2,935.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 02	2,087.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 06	22,608.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 07	326,178.50	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 08	13,369.50	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 09	250,000.00	PC TRANSFER CREDIT	
Jun 10	4,338.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 14	43,020.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 15	13,260.00	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX GENENTECH-INC	
Jun 15	23,739.50	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 16	28,532.00	TELLER DEPOSIT	
Jun 17	18,574.50	EDI/EFT CTX CREDIT	EDI PAYMNT
		CTX AMGEN 5411	
Jun 24	99,748.00	ACH DEPOSIT	ACCTS PAY
		CCD HOSPIRA INC.	



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SAVIS, INC.

PAGE 2 OF 4

0

Jun 27	27,188.00	EDI/EFT CTX CREDIT	
		CTX COVIDIEN	EDI PAYMTS
Jun 27	1,075,169.40	TELLER DEPOSIT	
Jun 28	1,500.09	ACH HCM/NDC CREDIT	
		PPD SAVIS, INC.	REVERSAL
Jun 28	1,500.09	ACH RETURN/DEL CREDIT	
		PPD RETURN SETTLE	RETURN
Jun 29	6,203.50	EDI/EFT CTX CREDIT	
		CTX AMGEN 5411	EDI PAYMNT
Jun 29	9,880.00	EDI/EFT CTX CREDIT	
		CTX GENENTECH-INC	EDI PAYMNT
Jun 30	98,601.00	ACH DEPOSIT	
		CCD GILEAD SCIENCES	PAYMENT

Withdrawals and Other Debits

Date	Amount	Description	
Jun 02	[REDACTED].78	ACH DEBIT	
		CCD IRS	USATAXPYMT
Jun 02	496.00	ACH DEBIT	
		CCD THE HARTFORD	NTCLBIIVRC
Jun 03	2,454.39	ACH DEBIT	
		CCD WESTLAKE-IMT Wes	CASH CONC
Jun 03	2,454.39	ACH DEBIT	
		CCD WESTLAKE-IMT Wes	CASH CONC
Jun 03	9,364.94	ACH DEBIT	
		PPD HUMANA, INC.	INS PYMT
Jun 03	23,149.72	ACH DEBIT	
		CCD IRS	USATAXPYMT
Jun 06	2,849.70	ACH DEBIT	
		WEB Summit / sumde	WEB PMTS
Jun 06	38,597.66	ACH DEBIT	
		WEB CITI CARD ONLINE	PAYMENT
Jun 08	294.48	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILPLA
Jun 08	3,999.08	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVS!AQC
Jun 08	6,030.63	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILEDU
Jun 08	9,694.21	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILPLA
Jun 08	17,330.60	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILOFA
Jun 08	73,719.91	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVIS
Jun 09	1,900,000.00	INTERNATIONAL WIRE OUT	
		OP 160609935844 OUTGOING PAYMENT MTTRF	
Jun 09	16.24	ACH DEBIT	
		WEB SO CAL GAS	PAID SCGC
Jun 09	17.22	ACH DEBIT	
		WEB SO CAL GAS	PAID SCGC
Jun 14	1,726.94	ACH DEBIT	
		CCD CAPITAL ONE	CRCARDPMT
Jun 15	1,982.93	ACH DEBIT	
		CCD EMPLOYMENT DEVEL	EDD EFTPMT



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Statement Period
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SAVIS, INC.

PAGE 3 OF 4

0

Jun 15	2,685.44	ACH DEBIT	
		CCD IL DEPT OF REVEN	EDI PYMNTS
Jun 15	25,247.96	ACH DEBIT	
		CCD IRS	USATAXPYMT
Jun 16	5,011.64	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVIS
Jun 22	4,188.96	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILEDU
Jun 22	5,437.00	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVS!AQC
Jun 22	11,395.40	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILPLA
Jun 22	12,195.99	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILOFA
Jun 22	77,907.05	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVIS
Jun 24	[REDACTED].54	ACH DEBIT	
		PPD SO CALIF EDISON	PAYMENTS
Jun 27	116.85	ACH DEBIT	
		WEB TIME WARNER CABL	TWC EFTPMT
Jun 27	116.85	ACH DEBIT	
		WEB TIME WARNER CABL	TWC EFTPMT
Jun 27	3,268.38	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVIS
Jun 28	76.16	ACH DEBIT	
		CCD IND WITH TAX	INTAX
Jun 28	125.91	ACH DEBIT	
		CCD IND WITH TAX	INTAX
Jun 28	292.56	ACH DEBIT	
		CCD IA DEPT OF REV	IA REV PAY
Jun 29	1,500.09	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILOFA
Jun 29	1,909.16	ACH DEBIT	
		CCD IRS	USATAXPYMT
Jun 29	25,863.92	ACH DEBIT	
		CCD IRS	USATAXPYMT
Jun 30	1,500.09	ACH RETURN DEBIT	
		PPD RETURN SETTLE	RETURN

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 02	10001	1,265.00	Jun 10	10004	706.08
Jun 10	10003 *	432.00	Jun 14	10005	2,859.70

* Indicates break in check sequence



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343345

ACCOUNT NUMBER: **REDACTED**

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SAVIS, INC.

PAGE 4 OF 4

0

Daily Balance Summary

Date	Balance	Date	Balance
May 31	1,534,233.95	Jun 15	108,044.45
Jun 01	1,537,168.95	Jun 16	131,564.81
Jun 02	1,537,145.17	Jun 17	150,139.31
Jun 03	1,499,721.73	Jun 22	39,014.91
Jun 06	1,480,882.37	Jun 24	138,564.37
Jun 07	1,807,060.87	Jun 27	1,237,419.69
Jun 08	1,709,361.46	Jun 28	1,239,925.24
Jun 09	59,328.00	Jun 29	1,226,735.57
Jun 10	62,527.92	Jun 30	1,323,836.48
Jun 14	100,961.28		

REDACTED

The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

In your letter, give us the following information:

- You must contact us within 60 days after the error appeared on your statement.**

While we investigate whether or not there has been an error, the following are true:

- ### Credit Information

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

[illegible]

- [illegible]